



Press Release

Annexure II

Shaheen Agro Fresh Private Limited (SAFPL)

April 23rd, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Jammu & Kashmir Bank Ltd	Term Loan	Long term	4.09
Jammu & Kashmir Bank Ltd	LAP Loan	Long term	8.63
Jammu & Kashmir Bank Ltd	Cash Credit	Long term	12.00
Total			24.72